

Potential Payroll													
Potential Employee	2019				1/1/2020 - 7/4/2020				2020				Note
	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	
David Johnson	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2
Shantalette Powell	\$0	\$100	\$100	\$8	\$0	\$240	\$240	\$39	\$0	\$490	\$490	\$41	1, 2
Daejah Johnson	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$17	1, 2
Zanise Johnson	\$0	\$251	\$251	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2
Alexander Stoveall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2
Payroll Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 5
Cash Withdrawal	\$0	\$6,086	\$6,086	\$507	\$0	\$4,790	\$4,790	\$781	\$0	\$48,640	\$48,640	\$4,053	5
Total	\$0	\$6,437	\$6,437	\$536	\$0	\$5,030	\$5,030	\$821	\$0	\$49,330	\$49,330	\$4,111	

Reported vs Potential Average Monthly Payroll					Reported vs Potential No of Employees		
Year	PPP Application	Bank Records	Difference	Percent Difference	EIDL Application	PPP Application	State / ADP / Bank Records
2019	\$57,378	\$536	\$56,842	10597%	7	5	1
1/1/2020 - 7/4/2020	\$57,378	\$821	\$56,557	6893%	7	5	1
2020	\$57,378	\$4,111	\$53,267	1296%	7	5	1

Note	Source
1	ADP
2	Florida Department of Revenue
3	Paid Checks
4	No Records
5	Bank Records

